

Campaign Finance Report

Schwartz House 2008 Committee #: 200810187

Treasurer: Schwartz, Timothy Paul PO Box 57321, Phoenix, AZ 85079

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Candidate Name: Schwartz, Timothy Paul
Office Sought: State Representative - District 13

2008 Qualifying Period Recap Report

Election Cycle: 2007-2008

Date Filed: August 28, 2008

Reporting Period: June 1, 2008-August 21, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$0.00
Total Cash Receipts this Reporting Period: \$1,250.00
Total Cash Disbursements this Reporting Period: \$673.08
Cash Balance at End of Reporting Period: \$576.92

Report ID: 43200

Covers 06/01/2008 to 08/21/2008 Filed on 08/28/2008

Summary of Activity

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$1,250.00	\$0.00	\$1,250.00	\$1,250.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,250.00	\$0.00	\$1,250.00	\$1,250.00

Expenditures	Schedule	This Period			Total to Data	
P		Cash	Other	Total	Total to Date	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00	
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00	
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00	
Other Expenses	E4	\$673.08	\$0.00	\$673.08	\$673.08	
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00	
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00	
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00	
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenditures		\$673.08	\$0.00	\$673.08	\$673.08	
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00	
Total Cash Disbursed		\$673.08				

Qualifying Period Recap Report Covers 06/01/2008 to 08/21/2008

Schedule C7 - Qualifying contributions

Schedule C7 - Qualifying contributions		Date	Amount	Cycle To Date
Name:	Multiple Contributors	08/19/2008	\$1,250.00	\$1,250.00
Address:			Cash	
Trans. Type:	Aggregate Amount of Qualifying Contributions			
Memo:	250 \$5 contributions			
Total of Clean Elections Qualifying Contributions			\$1,250.00	
Total of Refunds Given		\$0.00		
Net Total of Qualifying Contributions		\$0.00		

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Qualifying Period Recap Report Covers 06/01/2008 to 08/21/2008

Schedule E4 - Other expenses

Schedule E4 - Other expenses		Date	Amount	Cycle To Date
Name:	Staples	07/07/2008	\$84.61	\$84.61
Address:	4350 W Camelback Rd, Glendale, AZ 85301		Cash	
Memo:	Paper and card stock			
Name:	STAPLES	07/08/2008	\$338.38	\$1.39
Address:	4350 W Camelback Rd, , Glendale, AZ 85301		Cash	
Memo:	Printing			
Name:	Quik Trip	07/18/2008	\$147.00	\$0.00
Address:	1155 N 51st Ave, Phoenix, AZ 85043		Cash	
Memo:	Diesel			
Name:	U S POST OFFICE	07/23/2008	\$3.12	\$77.00
Address:	2701 W Camelback Rd, , Phoenix, AZ 85011		Cash	
Name:	U S POST OFFICE	07/23/2008	\$2.70	\$77.00
Address:	2701 W Camelback Rd, , Phoenix, AZ 85011		Cash	
Name:	U S POST OFFICE	07/23/2008	\$42.18	\$77.00
Address:	2701 W Camelback Rd, , Phoenix, AZ 85011		Cash	
Memo:	Postage			
Name:	GARCIA'S	07/25/2008	\$24.70	\$24.70
Address:	1900 N. 35TH AVE., PHOENIX, AZ 85017		Cash	
Name:	U S POST OFFICE	08/01/2008	\$29.00	\$77.00
Address:	2701 W Camelback Rd, , Phoenix, AZ 85011		Cash	
Name:	STAPLES	08/18/2008	\$1.39	\$1.39
Address:	4350 W Camelback Rd, , Glendale, AZ 85301		Cash	
Total of Other Expenses		1	\$673.08	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Oth	ner Expenses		\$673.08	

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